

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No.:22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$1,431,141,303.43		0.0002076580	\$299,762.55	\$12,698,067.26
4/2/2012	\$1,431,141,303.43		-0.0000012430	(\$1,794.69)	\$12,696,272.57
4/3/2012	\$1,431,141,303.43		-0.0006858930	(\$990,318.09)	\$11,705,954.48
4/4/2012	\$1,431,141,303.43		0.0002402140	\$346,592.11	\$12,052,546.59
4/5/2012	\$1,431,141,303.43		0.0003962840	\$571,914.63	\$12,624,461.22
4/6/2012	\$1,431,141,303.43		-0.0000003060	(\$441.79)	\$12,624,019.43
4/7/2012	\$1,431,141,303.43		0.0000000000	\$0.00	\$12,624,019.43
4/8/2012	\$1,431,141,303.43		0.0000000000	\$0.00	\$12,624,019.43
4/9/2012	\$1,431,141,303.43		0.0007588250	\$1,095,565.22	\$13,719,584.65
4/10/2012	\$1,431,141,303.43		0.0004219530	\$609,663.39	\$14,329,248.04
4/11/2012	\$1,431,141,303.43		-0.0002402570	(\$347,284.42)	\$13,981,963.62
4/12/2012	\$1,431,304,901.43		-0.0000127800	(\$18,470.77)	\$13,963,492.85
4/13/2012	\$1,337,279,198.43		0.0003740890	\$505,485.03	\$14,468,977.88
4/14/2012	\$1,337,279,198.43		0.0000000000	\$0.00	\$14,468,977.88
4/15/2012	\$1,337,279,198.43		0.0000000000	\$0.00	\$14,468,977.88
4/16/2012	\$1,349,629,198.43		0.0001340490	\$182,856.00	\$14,651,833.88
4/17/2012	\$1,349,629,198.43		-0.0001884650	(\$257,119.22)	\$14,394,714.66
4/18/2012	\$1,349,629,198.43		0.0001784400	\$243,396.43	\$14,638,111.09
4/19/2012	\$1,349,629,198.43		0.0001741240	\$237,551.68	\$14,875,662.77
4/20/2012	\$1,349,629,198.43		0.0000209710	\$28,615.03	\$14,904,277.80
4/21/2012	\$1,349,629,198.43		0.0000000000	\$0.00	\$14,904,277.80
4/22/2012	\$1,349,629,198.43		0.0000000000	\$0.00	\$14,904,277.80
4/23/2012	\$1,349,629,798.43		0.0002501970	\$341,402.33	\$15,245,680.13
4/24/2012	\$1,349,629,798.43		-0.0001768010	(\$241,311.35)	\$15,004,368.78
4/25/2012	\$1,349,629,798.43		-0.0000609110	(\$83,121.23)	\$14,921,247.55
4/26/2012	\$1,349,629,798.43		0.0002081970	\$284,095.43	\$15,205,342.98
4/27/2012	\$1,349,629,798.43		0.0001909020	\$260,549.76	\$15,465,892.74
4/28/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$15,465,892.74
4/29/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$15,465,892.74
4/30/2012	\$1,349,629,798.43		0.0000949410	\$129,603.55	\$15,595,496.29

Monthly Account Totals: \$0.00 \$3,197,191.58

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